

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Tribal Welfare Engineering Department - Administrative Sanction for release of funds sanctioned by the NABARD under RIDF-XVIII for execution of Residential Schools Projects in Andhra Pradesh (Tribal Areas) - Orders - Issued.

SOCIAL WELFARE (TW.BUD.2) DEPARTMENT

G.O.Rt.No. 699

Dated:25-10-2012,
Read the following:-

1. From the Secretary to Govt.(W&P), Finance (Works & Project) Dept., AP, Hyderabad D.O.Letter No.218/374/RIDF/WA.1/2012, dt:04-10-2012
2. From Asst. General Manager, NABARD, Hyd. Letter No.NB.SPD/7406/RIDF-XVIII(AP)/129 PSC/2012-2013, dated:09.10.2012.

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O R D E R:

In the reference 2nd read above, NABARD have conveyed their approval and sanctioned loan for 95 Residential Schools as per the details given below:

Type of project	Residential Schools
No. of Projects	95
Outlay	Rs.7533.00 lakhs
Loan from NABARD	Rs.6403.05 lakhs
Amount to be contributed by the State Government	Rs.1129.95 lakhs
Cut off date for reimbursing the expenditure	Work done/expenditure incurred from 1 st April 2012
Period of completion of the projects	31 st March 2016
Rate of Interest	Bank Rate (as on the date of disbursement) minus 1.5% (As per para 8 of General Terms and Conditions)
Period of Loan	7 years from the date of drawal, including a grace period of two years (As per para 9 of General Terms and Conditions)

2. The year-wise allocation of State Government contribution for 95 Residential Schools is Rs.1129.95 is as follows:

Year	Amount
2013-2014	Rs.376.65 lakhs
2014-2015	Rs.376.65 lakhs
2015-2016	Rs.376.65 lakhs
Total	Rs1129.95 lakhs

3. After careful examination, Government hereby accord administrative sanction for Rs.7533.00 (Rupees Seventy Five Crores and Thirty Three lakhs only) (i.e., NABARD share Rs.6403.05 lakhs and State share Rs.1129.95 lakhs), towards 95 Residential Schools project works shown in the Annexure appended to this order.

4. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad is authorized to execute the works specified in the Annexure appended to this order. The Engineer-in-Chief (Tribal Welfare) shall commence the works from 1st April, 2012 onwards and complete well before 31st March 2016. The expenditure on execution of the works should not exceed the sanction made by NABARD.

(Contd....2)

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5. The expenditure shall be debited to the Head of Account "M.H. 4225-02 Welfare of STs M.H. 800 - Other expenditure G.H. 07 Rural Infrastructure Development Fund S.H (77) Construction of Buildings for Integrated Residential Schools - 530 Major Works - 531 Other Expenditure".
6. The amounts sanctioned in para 3 above is subject to the terms and conditions as indicated by NABARD in the letter 2nd read above.
7. The Commissioner of Tribal Welfare, A.P., Hyderabad and Project Officers I.T.D.As shall accordingly monitor the progress of works on monthly basis and furnish report to the Government and NABARD.
8. The Commissioner of Tribal Welfare, A.P., Hyderabad/Engineer-in-Chief (Tribal Welfare) are requested to take necessary action accordingly and to make budgetary provisions during the Financial year 2013-14, 2014-2015 and 2015-16 to meet the State Government contribution for smooth implementation of the above said 95 projects as mentioned in para 3 ante.
9. If, the Engineer-in-Chief (Tribal Welfare), Hyderabad is able to execute the projects ahead of the physical targets/phasing period, funds will be released on the basis of actual works.
10. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad shall utilize the loan amount solely and exclusively for the purpose for which it is sanctioned by the NABARD as well as Government contribution. He has no right/authority to divert the funds sanctioned under the above scheme.
11. The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad shall fulfill/perform all the formalities and comply with the General Terms and Conditions as prescribed in the letter 2nd read above and also the special terms and conditions in respect of Residential Schools Project in Andhra Pradesh (Tribal Areas), in addition to taking all measures possible to ensure proper execution/maintenance while maintaining quality and standards as prescribed.
12. This Order issues with the concurrence of Finance (WA.I) Department vide their U.O.No.28680/402/RIDF/WA.I/2012, dated 23.10.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.A.VIDYASAGAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner of Tribal Welfare, A.P., Hyderabad
The Engineer-in-Chief (Tribal Welfare), A.P., Hyderabad.
All Project Officers of ITDAs in the State.
The Chief General Manager, NABARD, Hyderabad.
The Secretary, Gurukulam, Hyderabad

Copy to:

P.S. to Principal Secretary to Chief Minister
P.S. to Minister for (TW&RIAD)
Finance (BG.II/WA.I) Department
Social Welfare (TW.Edn.) Department
P.S. to Principal Secretary to Government (TW)
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER